| Contra Costa Canal Levee Elimination and Flood Mitigation Project |                                  |            |  |  |                      |                                     |                                     |   |
|---|----------------------------------|------------|--|--|----------------------|-------------------------------------|-------------------------------------|---|
| Milestones  | Tasks                            | Begin Date | Initial<br>Substantial<br>Completion<br>Date | Current<br>Completion<br>Date / Status | Funding<br>Source(s) | Total Cost<br>Estimate<br>(initial) | Total Cost<br>Estimate<br>(Current) | Responsible<br>Person/Agency                                      |
| Planning  |                                  |            |  | Milestone Completed                    |                      |                                     |                                     |   |
| rianning  | Purpose, need and objective      |            |  | minestone completed                    |                      |                                     |                                     | CCWD  |
|   | Project Description              |            |  |  |                      |                                     |                                     | CCWD  |
|   | Alternatives                     |            |  |  |                      |                                     |                                     | CCWD  |
|   | Engineering                      |            |  |  | =                    |                                     |                                     | 00112   |
|   | Community Outreach               | 1          |  |  |                      |                                     |                                     | CCWD  |
|   | Community Catabasis              |            |  |  | =                    |                                     |                                     | CCWD, USBR, USFWS,  |
|   | Environmental (CEQA, NEPA)       |            |  |  |                      |                                     |                                     | NMFS, CADFG, USACE  |
|   | Mitigation                       | 1          |  |  |                      |                                     |                                     | Wildlands, DWR  |
|   | Land (Entitlement, Access)       |            |  |  |                      |                                     |                                     | Wildlands, DWR, Landowners<br>Adjacent to Project, USBR,<br>USACE |
|   | Construction                     |            |  |  |                      |                                     |                                     | CCWD, Carollo Engineers   |
|   | Fiscal (Total cost, funding sour | 7          |  |  | CCWD,CALFED, EPA ,   |                                     |                                     | CCWD, DWR   |
|   | Schedule                         | Jan-00     | Jan-04                                       |  | DWR                  |                                     |                                     | CCWD  |
|   |                                  |            |  |  |                      |                                     |                                     |   |
| <b>Enivronmental Docume</b>                                       | entation                         |            |  | Milestone Completed                    |                      |                                     |                                     |   |
| California Environment  | tal Quality Act (CEQA)           |            |  |  |                      |                                     |                                     |   |
|   | Initial Study and Negative       |            |  |  |                      |                                     |                                     |   |
|   | Mitigated Declaration            |            |  |  |                      |                                     |                                     |   |
|   | (ISNMD)                          |            | 29-Nov-06                                    | complete                               |                      |                                     |                                     | CCWD Board of Directors   |
|   | Notice of Determination          |            | 30-Nov-06                                    | complete                               |                      |                                     |                                     | CCWD Board of Directors   |
| National Environmenta   | al Protection Act (NEPA)         |            |  | complete                               |                      |                                     |                                     |   |
|   | Environmental Assesment/         |            |  |  |                      |                                     |                                     |   |
|   | Finding of No Significant        |            |  |  |                      |                                     |                                     |   |
|   | Impact                           |            |  | complete                               |                      |                                     |                                     |   |
|   | Action Specific                  |            |  |  |                      |                                     |                                     |   |
|   | Implementation Plan              |            |  | complete                               |                      |                                     |                                     | CCWD  |
|   | Endangered Species Act           |            |  | complete                               |                      |                                     |                                     |   |
| State Historic Preserva   | ation Office                     |            |  | complete                               |                      |                                     |                                     |   |
|   |                                  |            |  |  |                      |                                     |                                     |   |
| Design  |                                  |            |  | Milestone Completed                    | DWR (\$0.96 M)       |                                     |                                     |   |
|   | Preliminary Design               |            |  |  |                      |                                     |                                     |   |
|   | 30% Design                       |            |  |  |                      |                                     |                                     |   |
|   | 100% Design                      |            |  |  |                      |                                     |                                     |   |
| Phase 1   |                                  |            |  |  |                      |                                     | 1                                   |   |
|   | Advertise Phase 1 – Pipeline     |            |  |  |                      |                                     |                                     |   |
|   | Construction Contract            |            | Jul-08                                       | complete                               |                      |                                     |                                     | CCWD  |
|   | Award Phase 1 - Pipeline         |            |  |  |                      |                                     |                                     |   |
|   | Construction Contract            |            | Sep-08                                       | complete                               |                      |                                     |                                     | CCWD  |
|   | Issue Contractor Notice to       |            | 0.1.00                                       |  |                      |                                     |                                     | 0014/5  |
| Di O  | Proceed                          |            | Oct-08                                       | complete                               | DIA(D (00 7 1 1)     |                                     | 1                                   | CCWD  |
| Phase 2   |                                  |            |  |  | DWR (\$0.7 M)        |                                     |                                     |   |
| <del> </del>  |                                  | -          |  | -                                      | DWR (\$299,502 TOTAL | 1                                   | +                                   |   |
|   | 1                                | 1          | I .  | i                                      | 1011 20C,662& 4 AAA  | 1                                   | 1                                   | 1   |
| Permits   |                                  |            |  | Milestone Completed                    | both CEQA/NEPA)      | \$68,122                            | \$68,122                            |   |

|                     |   | ,  |                     |   |  |                            |   |  |
|---------------------|---|--|---------------------|---|--|----------------------------|---|--|
|                     | Central Valley Regional Water   |  |                     |   |  |                            |   |  |
|                     | Quality Control Board 401   |  |                     |   |  |                            |   |  |
|                     | Permit  |  | 26-Mar-07           | complete  | DWR  | \$40,872                   | \$40,872  |  |
|                     | CA Department of Fish and   |  |                     |   |  |                            |   |  |
|                     | Game 1600 Permit  |  | 18-Sep-07           | complete  | DWR  | \$6,400                    | \$6,400   | CCWD & DFG                                     |
|                     | CA Department of Fish and   |  |                     |   |  |                            |   |  |
|                     | Game 2081 Permit  |  | 26-Oct-07           | complete  | DWR  | \$1,250                    | \$1,250   | CCWD & DFG                                     |
|                     | Central Valley Regional Water   |  |                     |   |  |                            |   |  |
|                     | Quality Control Board   |  |                     |   |  |                            |   |  |
|                     | Dewatering Permit   |  | 16-Jun-09           | complete  | DWR  | \$4,600                    | \$4,600   | CCWD & CV RWQCB                                |
| NEPA                | · ·   |  |                     | ·   |  |                            |   |  |
|                     | US Army Corps of Engineers  |  |                     |   |  |                            |   |  |
|                     | 404 Permit  |  | 1-Aug-07            | complete  | DWR  |                            |   | CCWD & USACE                                   |
|                     | National Marine Fisheries   |  |                     | ,   |  |                            |   |  |
|                     | Letters of Concurrence  |  | 11-Jun-07           | complete  | DWR  |                            |   | NMFS   |
|                     | US Fish and Wildlife  |  |                     |   |  |                            |   |  |
|                     | Coordination Act Letter   |  | 1-Jul-07            | complete  | DWR  |                            |   | CCWD & USFWS                                   |
|                     | US Bureau of  |  | . 531 01            | - Comprote  |  |                            | +   | 55.75 4 55. 175                                |
|                     | Reclamation/WAPA NEPA   |  |                     |   |  |                            |   |  |
|                     | EA/FONSI  |  | 1-Jul-07            | complete  | DWR  | \$15,000                   | \$15,000  | CCWD & USACE                                   |
|                     | US Fish and Wildlife  | <del> </del>   | 1 501 07            | Complete  | Diffit   | ψ10,000                    | ψ10,000   | COND & CONCE                                   |
|                     | Biological Opinion  |  | 15-Nov-08           | complete  | DWR  |                            | 1   | USFWS  |
| State Historic      | Biological Opinion  |  | 13-1107-06          | complete  | DWK  |                            |   | 031 W3   |
| Preservation Office | Memorandum of Agreement   |  | 17-Oct-07           | complete  | DWR  |                            |   |  |
| Freservation Office | Memorandum of Agreement   |  | 17-001-07           | complete  | DWK  |                            |   |  |
| Land                | +   |  |                     | Milestone Completed   |  |                            |   |  |
| Lanu                | A   |  |                     | Willestone Completed  |  |                            |   |  |
|                     | Access  |  |                     |   |  |                            |   |  |
|                     | Dewatering Area   |  |                     |   |  |                            |   |  |
|                     | Construction lay-down   |  |                     |   |  |                            |   |  |
| Mitigation          |   |  |                     | Miller Committee of   |  | <b>64 000 000</b>          | 64 000 007  |  |
| Mitigation          |   |  |                     | Milestone Completed   |  | \$1,636,636                | \$1,636,637   |  |
| Mitigation          | CCWD & Wildlands Holland  |  |                     |   | CCWD, SWRCB (\$0.3   | \$1,636,636                | \$1,636,637   |  |
| Mitigation          | Tract Mitigation Agreement  | Oct-04   | 15-Oct-07           | Milestone Completed complete  | CCWD, SWRCB (\$0.3 M)  | \$1,636,636                | \$1,636,637   | CCWD & DFG                                     |
| Mitigation          | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands   |  |                     | complete  | M)   | \$1,636,636                | \$1,636,637   |  |
| Mitigation          | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction  | Oct-04<br>Sep-09   | 15-Oct-07<br>Dec-09 |   | M) CCWD, DWR   |                            |   | Wildlands, DFG                                 |
|                     | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands   |  |                     | complete  | M)   | \$1,636,636<br>\$1,636,636 | \$1,636,637   |  |
| Mitigation          | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction  |  |                     | complete  | M) CCWD, DWR   |                            |   | Wildlands, DFG                                 |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction  | Sep-09   | Dec-09              | complete complete In Progress   | M) CCWD, DWR DWR (\$0.98 M)  |                            | \$1,636,637   | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  | Sep-09<br>Oct-08   |                     | complete  | M) CCWD, DWR   |                            | \$1,636,637   | Wildlands, DFG                                 |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur   | Sep-09 Oct-08 Vey  | Dec-09              | complete complete In Progress complete  | M) CCWD, DWR DWR (\$0.98 M) CCWD, DWR (\$6M)   |                            | \$1,636,637<br>\$8,752,000  | Wildlands, DFG<br>Wildlife Heritage Foundation |
|                     | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization  | Sep-09<br>Oct-08   | Dec-09              | complete complete In Progress   | M) CCWD, DWR DWR (\$0.98 M)  |                            | \$1,636,637   | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in  | Sep-09  Oct-08  Vey Oct-08   | Dec-09              | complete complete In Progress complete complete   | M) CCWD, DWR DWR (\$0.98 M)  CCWD, DWR (\$6M)  |                            | \$1,636,637<br>\$8,752,000<br>\$150,000   | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon   | Sep-09   | Dec-09              | complete  complete  In Progress  complete  complete  complete   | M) CCWD, DWR DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR                                     |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000   | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees   | Oct-08 Vey Oct-08 Oct-08 Oct-08 Oct-08 Oct-08                      | Dec-09              | complete complete In Progress complete complete complete complete complete  | M) CCWD, DWR DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR                                |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000   | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization   | Sep-09   | Dec-09              | complete  complete  In Progress  complete  complete  complete   | M) CCWD, DWR DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR                                     |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000   | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal  | Oct-08 Vey Oct-08 Oct-08 Oct-08 Apr-09                             | Dec-09              | complete  complete  In Progress  complete  complete  complete  complete  complete  complete  complete  complete   | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR                    |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000  | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation  | Oct-08   | Dec-09              | complete  complete  In Progress  complete  complete  complete  complete  complete  complete  complete  complete  complete   | M) CCWD, DWR DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR DWR DWR DWR                    |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000   | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal  | Oct-08 Vey Oct-08 Oct-08 Oct-08 Apr-09                             | Dec-09              | complete  complete  In Progress  complete  complete  complete  complete  complete  complete  complete  complete   | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR                    |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000  | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System  | Oct-08  Vey Oct-08  Oct-08  Oct-08  Oct-08  Apr-09  Apr-09  Apr-09 | Dec-09              | complete  complete  In Progress  complete   | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR     |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000                            | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Install Bypass Pump System   | Oct-08  Vey Oct-08  Oct-08 Oct-08 Apr-09  Apr-09  May-09           | Dec-09              | complete  complete  In Progress  complete   | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR  DW |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000<br>\$1,050,000             | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Install Bypass Pump System Unwater Canal   | Oct-08  Vey Oct-08  Oct-08  Oct-08  Oct-08  Apr-09  Apr-09  Apr-09 | Dec-09              | complete  complete  In Progress  complete   | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR     |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000                            | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Install Bypass Pump System   | Oct-08  Vey Oct-08  Oct-08 Oct-08 Apr-09  Apr-09  May-09           | Dec-09              | complete  complete  In Progress  complete   | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR  DW |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000<br>\$1,050,000<br>\$75,000 | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Install Bypass Pump System Unwater Canal   | Oct-08  Vey Oct-08  Oct-08 Oct-08 Apr-09  Apr-09  May-09           | Dec-09              | complete  complete  In Progress  complete   | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR  DW |                            | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000<br>\$1,050,000             | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Install Bypass Pump System Unwater Canal Demolish Levees and Grade                                 | Sep-09   | Dec-09              | complete  complete  In Progress  complete                               | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR  DW | \$1,636,636                | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000<br>\$1,050,000<br>\$75,000 | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Install Bypass Pump System Unwater Canal Demolish Levees and Grade                                 | Sep-09   | Dec-09              | complete  complete  In Progress  complete                               | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR  DW | \$1,636,636                | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000<br>\$1,050,000<br>\$75,000 | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Unwater Canal Demolish Levees and Grade Canal  | Sep-09   | Dec-09              | complete  complete  In Progress  complete                               | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR  DW | \$1,636,636                | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$800,000<br>\$250,000<br>\$1,050,000<br>\$75,000 | Wildlands, DFG<br>Wildlife Heritage Foundation |
| Construction        | Tract Mitigation Agreement Phase 1& Phase 2 Wildlands Construction Endowment  Pre construction Biological Sur Initial Mobilization Install Isolation Plates in Marsh Creek Siphon Clear & Grub Levees Second Mobilization Install Cofferdams for Canal Isolation Install Dewatering System Install Bypass Pump System Unwater Canal Demolish Levees and Grade Canal Install 10-foot diamenter | Oct-08 Vey Oct-08 Oct-08 Apr-09 Apr-09 May-09 May-09 May-09        | Dec-09              | complete  complete  In Progress  complete  complete | M)  CCWD, DWR  DWR (\$0.98 M)  CCWD, DWR (\$6M)  DWR  DWR  DWR  DWR  DWR  DWR  DWR  DW | \$1,636,636                | \$1,636,637<br>\$8,752,000<br>\$150,000<br>\$17,000<br>\$65,000<br>\$103,000<br>\$250,000<br>\$1,050,000<br>\$75,000              | Wildlands, DFG<br>Wildlife Heritage Foundation |

|        | Construct Transition Conveture |             |        |          |                     |              |             |  |
|--------|--------------------------------|-------------|--------|----------|---------------------|--------------|-------------|--|
|        | Construct Transition Structure |             |        |          | DIA/D               |              | 0.50.000    |  |
|        | at Marsh Creek Siphon          | Sep-09      |        | complete | DWR                 |              | \$150,000   |  |
|        | Final Grading and Remaining    | 0 00        |        |          | DIAME.              |              | A. 150 000  |  |
|        | Improvements                   | Sep-09      |        | complete | DWR                 |              | \$1,152,000 |  |
|        | Demobilization                 | Nov-09      |        | complete | DWR                 |              | \$75,000    |  |
| hase 2 |                                |             |        |          |                     |              |             |  |
|        |                                |             |        |          | CCWD, Prop 50, Prop |              |             |  |
|        | Secure Funding                 | In progress | Dec-10 | <u> </u> | 84, ARRA            | \$45,377,446 |             |  |
|        | Planning, Design,              |             |        |          |                     |              |             |  |
|        | Construction Administration    | Sep-10      |        |          |                     | \$2,968,618  |             |  |
|        | Easements and Land             |             |        |          |                     |              |             |  |
|        | Agreements                     | Sep-10      |        |          |                     | \$150,000    |             |  |
|        | Pre construction Biological    |             |        |          |                     |              |             |  |
|        | Survey                         |             |        |          |                     |              |             |  |
|        | Mobilization                   |             |        |          |                     | \$120,000    |             |  |
|        | Bypass Pumping & Power         |             |        |          |                     | \$1,500,000  |             |  |
|        | Marsh Creek Crossing           |             |        |          |                     | \$1,500,000  |             |  |
|        | Sellers Road Crossing          |             |        |          |                     | \$400,000    |             |  |
|        | Little Dutch Slough Crossing   |             |        |          |                     | \$250,000    |             |  |
|        | Pipeline Construction          |             |        |          |                     | \$24,000,000 |             |  |
|        | Transition Structure at End    |             |        |          |                     | \$390,000    |             |  |
|        | WAPA Relocation                |             |        |          |                     | \$160,000    |             |  |
|        | Import Fill Material           |             |        |          |                     | \$1,128,000  |             |  |
|        | PP1 Modifications              |             |        |          |                     | \$1,000,000  |             |  |
|        | Contingency                    |             |        |          |                     | \$3,855,348  |             |  |
|        | Overhead & Profit              |             |        | 1        |                     | \$7,955,480  |             |  |